

**Cash Collateral Budget**  
**Hot-Crete, LLC (24-10303-smr)**

Income and Expenses	May-24	Jun-24	Jul-24	Aug-24
Opening Cash Balance	40,718	39,564	38,987	38,160
Income	0	0	0	0
Expenses				
<i>Insurance</i>	872	436	436	436
<i>Google Suite</i>	162	81	81	81
<i>Quickbooks</i>	120	60	60	60
<i>UST Quarterly Fees</i>			250	
<b>Closing Cash Balance</b>	<b>39,564</b>	<b>38,987</b>	<b>38,160</b>	<b>37,583</b>